

**MANAGEMENT REPORT PACKAGE  
FOR PERIOD ENDED 9/30/16**

**PREPARED FOR:  
SHUHAB HDFC**

|            |                              |
|------------|------------------------------|
| SCHEDULE A | FINANCIAL STATEMENT          |
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**PREPARED BY:  
WAVECREST MANAGEMENT CO.**

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--- PREPARED FOR ---  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK  
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SHUHAB HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 9/30/2016

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

BLD ACCT: 522 CORP.NO:00 FISCAL: 1 -----CURRENT MONTH-----  
9/16 Y.T.D.

|                                    |                  |                   |
|------------------------------------|------------------|-------------------|
| INCOME COLLECTED                   | 76,915.24        | 847,751.01        |
| EXPENSES                           | <u>50,762.33</u> | <u>870,949.37</u> |
| NET CASH FLOW FROM OPERATIONS      | 26,152.91        | -23,198.36        |
| CASH BAL BEG OF MO                 | 9,914.34         | 59,265.61         |
| BALANCE END OF PERIOD              | <u>36,067.25</u> | <u>36,067.25</u>  |
| CASH AVAILABLE IN VARIOUS ACCOUNTS |                  |                   |
| OPERATING ACCOUNT                  | 36,067.25        |                   |
| TOTAL CASH AVAILABLE               | <u>36,067.25</u> |                   |

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
 WAVECREST MANAGEMENT CO.

|                                    | CURRENT MONTH                    |                  |               | YEAR TO DATE  |                   |                | ANNUAL BUDGET  |                |                 |
|------------------------------------|----------------------------------|------------------|---------------|---------------|-------------------|----------------|----------------|----------------|-----------------|
|                                    | ACTUAL                           | BUDGET           | VAR           | ACTUAL        | BUDGET            | VAR            | TOTAL          | REMAINING      |                 |
| BLD ACCT: 522 CORP.NO:00 FISCAL: 1 |                                  |                  |               |               |                   |                |                |                |                 |
| <u>OPERATING INCOME</u>            |                                  |                  |               |               |                   |                |                |                |                 |
| <u>RENTAL INCOME</u>               |                                  |                  |               |               |                   |                |                |                |                 |
| 5110                               | BASE CHARGE                      | 90,177.55        | 89,850        | 328           | 810,614.10        | 808,650        | 1,964          | 1,078,200      | 267,586         |
| 5117                               | REPAIR CHARGES                   | 22.00            | 0             | 22            | 254.00            | 0              | 254            | 0              | -254            |
| 5133                               | SCRIE/DRIE REDUCTION             | -759.38          | 0             | -759          | -12,899.01        | 0              | -12,899        | 0              | 12,899          |
| 5192                               | LAUNDRY INCOME                   | 575.00           | 1,358         | -783          | 11,077.38         | 12,222         | -1,145         | 16,300         | 5,223           |
| 5120                               | ADJUSTMENTS                      | -321.86          | 0             | -322          | -6,778.31         | 0              | -6,778         | 0              | 6,778           |
| 5220                               | PRO RATA (VACANCY)               | -16,071.89       | -13,683       | -2,389        | -143,280.86       | -123,147       | -20,134        | -164,200       | -20,919         |
| 6610                               | BAD DEBT EXPENSE                 | .00              | -908          | 908           | -3,150.92         | -8,172         | 5,021          | -10,900        | -7,749          |
|                                    | <b>TOTAL MAINTENANCE INCOME</b>  | <b>73,621.42</b> | <b>76,617</b> | <b>-2,996</b> | <b>655,836.38</b> | <b>689,553</b> | <b>-33,717</b> | <b>919,400</b> | <b>263,564</b>  |
| <u>OTHER INCOME</u>                |                                  |                  |               |               |                   |                |                |                |                 |
| 1149                               | DUE TO/FROM OWNER                | .00              | 0             | 0             | 190,000.00        | 0              | 190,000        | 0              | -190,000        |
| 5191                               | MISC. INCOME                     | .00              | 0             | 0             | -522.28           | 0              | -522           | 0              | 522             |
| 5195                               | SECURITY FORFEITURE I            | .00              | 0             | 0             | 154.66            | 0              | 155            | 0              | -155            |
| 5186                               | BANK CREDIT FEE                  | 25.00            | 0             | 25            | 225.00            | 0              | 225            | 0              | -225            |
| 2191                               | TENANT SECURITY PAYAB            | 15.66            | 0             | 16            | 2,522.47          | 0              | 2,522          | 0              | -2,522          |
|                                    | <b>TOTAL OTHER INCOME</b>        | <b>40.66</b>     | <b>0</b>      | <b>41</b>     | <b>192,379.85</b> | <b>0</b>       | <b>192,380</b> | <b>0</b>       | <b>-192,380</b> |
| <u>ACCOUNTS RECEIVABLE</u>         |                                  |                  |               |               |                   |                |                |                |                 |
| 1136                               | OPENING ARREARS                  | 41,201.33        | 0             | 41,201        | 361,972.77        | 0              | 361,973        | 0              | -361,973        |
| 1137                               | OPENING PREPAYS                  | -11,866.07       | 0             | -11,866       | -94,302.32        | 0              | -94,302        | 0              | 94,302          |
| 1138                               | CLOSING ARREARS                  | -36,993.55       | 0             | -36,994       | -363,475.92       | 0              | -363,476       | 0              | 363,476         |
| 1139                               | CLOSING PREPAYS                  | 10,911.45        | 0             | 10,911        | 95,840.25         | 0              | 95,840         | 0              | -95,840         |
|                                    | <b>TOTAL ACCOUNTS RECEIVABLE</b> | <b>3,253.16</b>  | <b>0</b>      | <b>3,253</b>  | <b>34.78</b>      | <b>0</b>       | <b>35</b>      | <b>0</b>       | <b>-35</b>      |

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
 WAVECREST MANAGEMENT CO.

|  | CURRENT MONTH         |               |               | YEAR TO DATE      |                |               | ANNUAL BUDGET  |               |         |
|--|-----------------------|---------------|---------------|-------------------|----------------|---------------|----------------|---------------|---------|
|  | ACTUAL                | BUDGET        | VAR           | ACTUAL            | BUDGET         | VAR           | TOTAL          | REMAINING     |         |
| BLD ACCT: 522 CORP.NO:00 FISCAL: 1     |                       |               |               |                   |                |               |                |               |         |
| TOTAL INCOME COLLECTED                 | <u>76,915.24</u>      | 76,617        | 298           | <u>848,251.01</u> | 689,553        | 158,698       | 919,400        | 71,149        |         |
| <u>EXPENSES</u>                        |                       |               |               |                   |                |               |                |               |         |
| <u>PAYROLL &amp; RELATED EXPENSES</u>  |                       |               |               |                   |                |               |                |               |         |
| 6723                                   | INSURANCE - DISABILIT | .00           | 0             | 0                 | 213.70         | 0             | 214            | 0             | -214    |
| 6331                                   | MAINTENANCE PAYROLL   | 21,998.94     | 15,233        | 6,766             | 205,527.60     | 137,097       | 68,431         | 182,800       | -22,728 |
| 6334                                   | PAYROLL REPAIRS       | .00           | 1,666         | -1,666            | .00            | 14,994        | -14,994        | 20,000        | 20,000  |
| 6710                                   | PAYROLL TAXES         | .00           | 2,025         | -2,025            | .00            | 18,225        | -18,225        | 24,300        | 24,300  |
| 6391                                   | EMPLOYEE BENEFITS     | .00           | 6,550         | -6,550            | 42,617.62      | 58,950        | -16,332        | 78,600        | 35,982  |
| 6724                                   | INSURANCE - WORKMENS  | .00           | 316           | -316              | 3,087.66       | 2,844         | 244            | 3,800         | 712     |
| TOTAL PAYROLL & RELATED EXP            | <u>21,998.94</u>      | <u>25,790</u> | <u>-3,791</u> | <u>251,446.58</u> | <u>232,110</u> | <u>19,337</u> | <u>309,500</u> | <u>58,053</u> |         |
| <u>ADMINISTRATION &amp; MANAGEMENT</u> |                       |               |               |                   |                |               |                |               |         |
| 6339                                   | LEGAL FEE - OTHER     | 754.00        | 0             | 754               | 754.00         | 0             | 754            | 0             | -754    |
| 6340                                   | LEGAL EXPENSES        | .00           | 458           | -458              | 14,478.50      | 4,122         | 10,357         | 5,500         | -8,979  |
| 6393                                   | AUTO EXPENSE          | .00           | 8             | -8                | .00            | 72            | -72            | 100           | 100     |
| 6398                                   | CONSULTING FEES       | .00           | 291           | -291              | 1,190.00       | 2,619         | -1,429         | 3,500         | 2,310   |
| 6355                                   | POSTAGE EXPENSE       | .00           | 8             | -8                | 64.00          | 72            | -8             | 100           | 36      |
| 6320                                   | MANAGEMENT FEE        | 5,985.00      | 5,983         | 2                 | 53,865.00      | 53,847        | 18             | 71,800        | 17,935  |
| 6360                                   | TELEPHONE             | 848.81        | 666           | 183               | 6,813.40       | 5,994         | 819            | 8,000         | 1,187   |
| 6484                                   | OVERNIGHT MAIL EXPENS | .00           | 25            | -25               | 165.00         | 225           | -60            | 300           | 135     |
| 6312                                   | DATA PROCESSING       | 108.09        | 125           | -17               | 2,045.84       | 1,125         | 921            | 1,500         | -546    |
| 6494                                   | PERMITS/INSP/REG.     | .00           | 125           | -125              | 695.00         | 1,125         | -430           | 1,500         | 805     |
| 6592                                   | VIOLATIONS / FINES    | .00           | 125           | -125              | 16,089.17      | 1,125         | 14,964         | 1,500         | -14,589 |
| 6311                                   | OFFICE EXPENSE        | 91.61         | 25            | 67                | 1,587.85       | 225           | 1,363          | 300           | -1,288  |
| 6389                                   | UNIFORMS              | .00           | 41            | -41               | 93.00          | 369           | -276           | 500           | 407     |

**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 9/30/2016**

| BLD ACCT: 522 CORP.NO:00 FISCAL: 1     | CURRENT MONTH    |               |              | YEAR TO DATE      |                |                | ANNUAL BUDGET  |               |
|--|------------------|---------------|--------------|-------------------|----------------|----------------|----------------|---------------|
|  | ACTUAL           | BUDGET        | VAR          | ACTUAL            | BUDGET         | VAR            | TOTAL          | REMAINING     |
| 6290 MISC. RENTING EXPENSE             | .00              | 16            | -16          | 150.00            | 144            | 6              | 200            | 50            |
| 6392 BANK CHARGES                      | 63.00            | 66            | -3           | 512.00            | 594            | -82            | 800            | 288           |
| 6397 DUES & SUBSCRIPTIONS              | .00              | 0             | 0            | 408.00            | 0              | 408            | 0              | -408          |
| <b>TOTAL ADMIN. &amp; MGMT EXPENSE</b> | <b>7,850.51</b>  | <b>7,962</b>  | <b>-111</b>  | <b>98,910.76</b>  | <b>71,658</b>  | <b>27,253</b>  | <b>95,600</b>  | <b>-3,311</b> |
| <b>OPERATING EXPENSES</b>              |                  |               |              |                   |                |                |                |               |
| 6420 FUEL                              | 6,022.86         | 6,400         | -377         | 71,322.59         | 108,800        | -37,477        | 160,000        | 88,677        |
| 6450 ELECTRICITY                       | 3,429.83         | 3,991         | -561         | 42,490.13         | 35,919         | 6,571          | 47,900         | 5,410         |
| 6452 GAS                               | 1,859.46         | 416           | 1,443        | 12,029.58         | 3,744          | 8,286          | 5,000          | -7,030        |
| 6459 CONED NO ACCESS                   | 1,403.43         | 0             | 1,403        | 2,603.43          | 0              | 2,603          | 0              | -2,603        |
| <b>TOTAL OPERATING EXPENSES</b>        | <b>12,715.58</b> | <b>10,807</b> | <b>1,909</b> | <b>128,445.73</b> | <b>148,463</b> | <b>-20,017</b> | <b>212,900</b> | <b>84,454</b> |
| <b>REPAIRS &amp; MAINTENANCE</b>       |                  |               |              |                   |                |                |                |               |
| 6385 LEAD PAINT TEST/ABATE             | .00              | 83            | -83          | 5,200.00          | 747            | 4,453          | 1,000          | -4,200        |
| 6544 PLUMBING REPAIRS                  | .00              | 0             | 0            | 3,710.00          | 0              | 3,710          | 0              | -3,710        |
| 6547 ELECTRIC REPAIRS                  | .00              | 0             | 0            | 1,263.31          | 0              | 1,263          | 0              | -1,263        |
| 6549 LOCK/DOOR/WINDOWS REP             | 1,300.00         | 250           | 1,050        | 6,521.87          | 2,250          | 4,272          | 3,000          | -3,522        |
| 6552 ELEVATOR REPAIRS                  | .00              | 0             | 0            | 1,595.00          | 0              | 1,595          | 0              | -1,595        |
| 6410 ELEVATOR TESTING                  | .00              | 0             | 0            | 3,060.00          | 0              | 3,060          | 0              | -3,060        |
| 6541 REPAIRS MATERIAL                  | .00              | 833           | -833         | 7,010.26          | 7,497          | -487           | 10,000         | 2,990         |
| 6560 BOILER REPAIR                     | .00              | 125           | -125         | 7,743.38          | 1,125          | 6,618          | 1,500          | -6,243        |
| 6548 APT.REPAIRS-LABOR                 | .00              | 416           | -416         | 28,370.00         | 3,744          | 24,626         | 5,000          | -23,370       |
| 6472 INTERCOM & MLEX REPAIR            | .00              | 83            | -83          | 337.40            | 747            | -410           | 1,000          | 663           |
| 6521 SIDEWALK/DRIVEWAYS                | .00              | 291           | -291         | .00               | 2,619          | -2,619         | 3,500          | 3,500         |
| 6470 RUBBISH REMOVAL                   | .00              | 0             | 0            | 1,400.00          | 0              | 1,400          | 0              | -1,400        |
| 1422 BUILDING IMPROVEMENTS             | .00              | 1,666         | -1,666       | 4,950.00          | 14,994         | -10,044        | 20,000         | 15,050        |
| 6568 FIRE PROTECTION                   | .00              | 0             | 0            | 160.60            | 0              | 161            | 0              | -161          |
| 6571 WATER TREATMENT                   | .00              | 0             | 0            | 304.00            | 0              | 304            | 0              | -304          |
| 1442 APPLIANCES - PURCHASE             | .00              | 83            | -83          | 2,083.00          | 747            | 1,336          | 1,000          | -1,083        |

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**SHUHAB HDFC**  
**STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
 WAVECREST MANAGEMENT CO.

|  | CURRENT MONTH                           |                  |               | YEAR TO DATE   |                   |                | ANNUAL BUDGET  |                |                |
|--|---|------------------|---------------|----------------|-------------------|----------------|----------------|----------------|----------------|
|  | ACTUAL                                  | BUDGET           | VAR           | ACTUAL         | BUDGET            | VAR            | TOTAL          | REMAINING      |                |
| BLD ACCT: 522 CORP.NO:00 FISCAL: 1     |   |                  |               |                |                   |                |                |                |                |
| 6495                                   | SPRINKLER REPAIRS                       | .00              | 0             | 0              | 7,360.43          | 0              | 7,360          | 0              | -7,360         |
| 6480                                   | MAINTENANCE SUPPLIES                    | .00              | 416           | -416           | 899.49            | 3,744          | -2,845         | 5,000          | 4,101          |
| 6545                                   | REPAIRS APPLIANCES                      | .00              | 83            | -83            | 135.00            | 747            | -612           | 1,000          | 865            |
| 6542                                   | BUILDING REPAIRS                        | .00              | 166           | -166           | 8,300.00          | 1,494          | 6,806          | 2,000          | -6,300         |
|  | <b>TOTAL REPAIRS &amp; MAINTENANCE</b>  | <b>1,300.00</b>  | <b>4,495</b>  | <b>-3,195</b>  | <b>90,403.74</b>  | <b>40,455</b>  | <b>49,949</b>  | <b>54,000</b>  | <b>-36,404</b> |
| <b>SERVICE CONTRACTS</b>               |   |                  |               |                |                   |                |                |                |                |
| 6550                                   | ELEVATOR CONTRACT                       | .00              | 600           | -600           | 6,470.00          | 5,400          | 1,070          | 7,200          | 730            |
| 6462                                   | EXTERMINATOR                            | .00              | 208           | -208           | 4,590.00          | 1,872          | 2,718          | 2,500          | -2,090         |
| 6559                                   | BOILER CONTRACT                         | .00              | 125           | -125           | 5,810.63          | 1,125          | 4,686          | 1,500          | -4,311         |
|  | <b>TOTAL SERVICE CONTRACTS</b>          | <b>.00</b>       | <b>933</b>    | <b>-933</b>    | <b>16,870.63</b>  | <b>8,397</b>   | <b>8,474</b>   | <b>11,200</b>  | <b>-5,671</b>  |
| <b>MORTGAGE, TAXES &amp; INSURANCE</b> |   |                  |               |                |                   |                |                |                |                |
| 6711                                   | REAL ESTATE TAXES                       | .00              | 0             | 0              | 1,403.57          | 0              | 1,404          | 0              | -1,404         |
| 6712                                   | WATER & SEWER CHARGES                   | 2,858.81         | 10,383        | -7,524         | 196,593.68        | 93,447         | 103,147        | 124,600        | -71,994        |
| 6720                                   | INSURANCE GENERAL                       | 4,034.63         | 8,700         | -4,665         | 75,678.23         | 78,300         | -2,622         | 104,400        | 28,722         |
|  | INSURANCE - BOILER                      | .00              | 158           | -158           | .00               | 1,422          | -1,422         | 1,900          | 1,900          |
|  | <b>TOTAL MIDGE, TAXES &amp; INSURAN</b> | <b>6,893.44</b>  | <b>19,241</b> | <b>-12,348</b> | <b>273,675.48</b> | <b>173,169</b> | <b>100,506</b> | <b>230,900</b> | <b>-42,775</b> |
| <b>OTHER CASH FLOW ITEMS</b>           |   |                  |               |                |                   |                |                |                |                |
| 1189                                   | UTILITY DEPOSITS                        | .00              | 0             | 0              | 2,119.60          | 0              | 2,120          | 0              | -2,120         |
| 1191                                   | TENANT SECURITIES DEP                   | 3.86             | 0             | 4              | 9,076.85          | 0              | 9,077          | 0              | -9,077         |
|  | <b>TOTAL OTHER CASH FLOW ITEMS</b>      | <b>3.86</b>      | <b>0</b>      | <b>4</b>       | <b>11,196.45</b>  | <b>0</b>       | <b>11,196</b>  | <b>0</b>       | <b>-11,196</b> |
|  | <b>TOTAL EXPENSES</b>                   | <b>50,762.33</b> | <b>69,228</b> | <b>-18,466</b> | <b>870,949.37</b> | <b>674,252</b> | <b>196,697</b> | <b>914,100</b> | <b>43,151</b>  |

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SHUHAB HDFC  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR PERIOD ENDED 9/30/2016

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

| BLD ACCT: 522 CORP.NO:00 FISCAL: 1 | -----CURRENT MONTH----- |                  |               | -----YEAR TO DATE----- |                  |               | -----ANNUAL BUDGET----- |                     |
|------------------------------------|-------------------------|------------------|---------------|------------------------|------------------|---------------|-------------------------|---------------------|
|                                    | -----ACTUAL-----        | -----BUDGET----- | -----VAR----- | -----ACTUAL-----       | -----BUDGET----- | -----VAR----- | -----TOTAL-----         | -----REMAINING----- |
| NET CASH FLOW FROM OPERATIO        | 26,152.91               | 7,389            | 18,764        | -22,698.36             | 15,301           | -37,999       | 5,300                   | 27,998              |

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**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 9/30/2016**

WAVECREST MANAGEMENT CO.

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DAILY RECEIPTS SUMMARY FOR BUILDING 522

|         |           |
|---------|-----------|
| 9/ 1/16 | -2344.07  |
| 9/ 2/16 | -6968.54  |
| 9/ 3/16 | .00       |
| 9/ 4/16 | .00       |
| 9/ 5/16 | .00       |
| 9/ 6/16 | -649.94   |
| 9/ 7/16 | -3046.48  |
| 9/ 8/16 | -5296.65  |
| 9/ 9/16 | -4297.71  |
| 9/10/16 | .00       |
| 9/11/16 | .00       |
| 9/12/16 | -5420.95  |
| 9/13/16 | -8957.02  |
| 9/14/16 | -2574.86  |
| 9/15/16 | -2070.01  |
| 9/16/16 | -4751.89  |
| 9/17/16 | .00       |
| 9/18/16 | .00       |
| 9/19/16 | -3280.72  |
| 9/20/16 | -10190.42 |
| 9/21/16 | -3654.17  |
| 9/22/16 | .00       |
| 9/23/16 | -1270.99  |
| 9/24/16 | .00       |
| 9/25/16 | .00       |
| 9/26/16 | -4422.13  |
| 9/27/16 | -576.87   |
| 9/28/16 | -3396.82  |
| 9/29/16 | -2893.10  |
| 9/30/16 | -851.90   |
| 9/31/16 | .00       |
|         | -76915.24 |



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**SHUHAB HDFC  
 COLLECTION STATUS  
 FOR PERIOD ENDED 9/30/2016**

WAVECREST MANAGEMENT CO.

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STATEMENT OF COLLECTIONS  
 FINAL STATUS FOR PERIOD ENDING: 9/30/2016

| INCOME CATEGORY -----<br>----- CHARGE TYPE ----- | ACCT<br>CODE | OPENING<br>BALANCE | CURRENT *<br>CHARGES | PAYMENTS<br>RECEIVED | CLOSING<br>BALANCE |
|--|--------------|--------------------|----------------------|----------------------|--------------------|
| BASE CHARGE-----ARREARS-----                     |              | 41,201.33          |                      |                      |                    |
| -----PREPAYS-----                                |              | -11,866.07         |                      |                      |                    |
| BASE CHARGE 100.0% 1-28                          | 135 UNITS    |                    | 90,177.55            |                      |                    |
| VACANCY LOSS 17.8% 1-29                          | 30 UNITS     |                    | -16,071.89           |                      |                    |
| BANK CHARGE                                      | 1-42         |                    | 25.00                |                      |                    |
| ADJUSTMENT ONE                                   | 1-54         |                    | -25.00               |                      |                    |
| SENIOR CITIZEN                                   | 1-69         |                    | -1,367.86            |                      |                    |
| DHCR RED   | 1-75         |                    | -296.86              |                      |                    |
| STOVE  | 1-79         |                    | 12.00                |                      |                    |
| REFRIG.  | 1-83         |                    | 10.00                | -75,716.10           |                    |
| -----ARREARS-----                                |              |                    |                      |                      | 36,993.55          |
| -----PREPAYS-----                                |              |                    |                      |                      | -10,911.45         |
| REPAIR-CHARGE-----                               |              | .00                |                      |                      |                    |
| REPAIR CHARGE                                    | 2-28         |                    | -25.00               |                      |                    |
| ADJUSTMENT ONE                                   | 2-54         |                    | 25.00                | .00                  | .00                |
| SECURITY-----                                    |              | 8,064.34           |                      |                      |                    |
| SECURITY   | 21-28        |                    | 1,371.70             | -15.66               | 9,420.38           |
| MISC.-INCOME-----                                |              | .00                |                      |                      |                    |
| MISC. INCOME                                     | 90-99        |                    | 1,183.48             | -1,183.48            | .00                |
| <b>TOTALS</b>                                    |              | <b>37,399.60</b>   | <b>75,018.12</b>     | <b>-76,915.24</b>    | <b>35,502.48</b>   |

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**SHUHAB HDFC  
COLLECTION STATUS  
FOR PERIOD ENDED 9/30/2016**

WAVECREST MANAGEMENT CO.  
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STATEMENT OF COLLECTIONS

FINAL STATUS FOR PERIOD ENDING: 9/30/2016

| <u>PAYMENTS ANALYSIS</u> | <u>DEBITS</u> | <u>CREDITS</u> | <u>TOTAL</u>     |
|--------------------------|---------------|----------------|------------------|
| PAYMENTS                 | .00           | -76781.10      | -76781.10        |
| NG RETURNS               | 1065.00       | .00            | 1065.00          |
| SECURITY DEPOSITS        | .00           | -15.66         | -15.66           |
| MISC. INCOME             |               | -1183.48       | -1183.48         |
| <u>TOTAL RECEIPTS</u>    |               |                | <u>-76915.24</u> |



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**SHUHAB HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

| DATE    | PAID TO                | VEND | G/L  | EXPENSE TYPE         | P/O | INVOICE | CK NO  | AMOUNT         | REMARKS                  |
|---------|------------------------|------|------|----------------------|-----|---------|--------|----------------|--------------------------|
| 9/ 1/16 | AT&T MOBILITY          | A094 | 6360 | TELEPHONE            | APW | 9653-8  | D29653 | 154.17         | 287247729653             |
| 9/ 6/16 | AMERICAN EXPRESS       | 1021 | 6311 | OFFICE EXPENSE       | APW | 435132  | R56472 | 91.61          | 9743513218               |
| 9/14/16 | MARATHON ENERGY CORP   | MP13 | 6420 | FUEL                 | APW | 306470  | R56473 | 3063.90        | 640- 2100.0 @1.459       |
| 9/14/16 | MARATHON ENERGY CORP   | MP13 | 6420 | FUEL                 | APW | 306670  | R56473 | 2958.96        | 640- 2002.0 @1.478       |
|         |                        |      |      |                      |     |         |        | <u>6022.86</u> |                          |
| 9/14/16 | NYC WATER BOARD        | 6604 | 6712 | WATER & SEWER CHARGE | APW | 091259  | R56474 | 2858.81        | 0000510271001            |
| 9/16/16 | ALBERTO TAVAREZ        | ALBE | 6331 | MAINTENANCE PAYROLL  | APW | 522 08  | R56475 | 57.54          | REIMB                    |
| 9/16/16 | VERIZON                | B998 | 6360 | TELEPHONE            | APW | 522 08  | R56476 | 54.15          | 212-862-0752-275-74-1    |
| 9/16/16 | LYSTRA MORGAN          | LM20 | 6339 | LEGAL FEE - OTHER    | APW | 522081  | R56477 | 754.00         | COURT ORDER, DAMAGES TO  |
| 9/16/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE | APW | 10057   | R56478 | 220.00         | 640-3H-REPLACED GLASS/I  |
| 9/16/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE | APW | 10058   | R56478 | 145.00         | 640-3G1-REPLACED GLASS/I |
| 9/16/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE | APW | 10059   | R56478 | 75.00          | 640-5TH FL-REPLACED PUL  |
| 9/16/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE | APW | 9992    | R56478 | 250.00         | 640-NEW WIRE GLASS/GASK  |
| 9/16/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE | APW | 10010   | R56478 | 175.00         | 640-3FL-GLASS            |
| 9/16/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE | APW | 10009   | R56478 | 75.00          | 640-12E-GLASS            |
| 9/16/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE | APW | 10012   | R56478 | 360.00         | 640-ENTRANCE & 1FL GLAS  |
|         |                        |      |      |                      |     |         |        | <u>1300.00</u> |                          |
| 9/30/16 | SIGNATURE BANK         | S386 | 1191 | TENANT SECURITIES DE | APW | 522102  | R56479 | 3.10           | 522-102-SONG/KENNEDY     |
| 9/30/16 | SIGNATURE BANK         | S386 | 1191 | TENANT SECURITIES DE | APW | 522216  | R56480 | .76            | 522-216-RAMOS            |
| 9/30/16 | THE WAVECREST          | 3925 | 6320 | MANAGEMENT FEE       | APW | 522091  | R56481 | 5985.00        | MANAGEMENT FEE 8/16      |
| 9/ 2/16 | AT&T MOBILITY          | A094 | 6360 | TELEPHONE            | APW | 5589-8  | D65589 | 132.24         | 287244665589             |
| 9/ 1/16 | VERIZON                | B998 | 6360 | TELEPHONE            | APW | 588 8/  | DK1002 | 168.92         | 212-368-8869-114-74-4    |
| 9/ 6/16 | SHUHAB HDFC            | S510 | 6331 | MAINTENANCE PAYROLL  | APW | 522090  | DK1017 | 4157.32        | 9/2/16                   |
| 9/ 6/16 | SHUHAB HDFC            | S510 | 6312 | DATA PROCESSING      | APW | 522090  | DK1017 | 21.67          | 9/2/16                   |
|         |                        |      |      |                      |     |         |        | <u>4178.99</u> |                          |
| 9/ 9/16 | SHUHAB HDFC            | S510 | 6331 | MAINTENANCE PAYROLL  | APW | 522090  | DK1021 | 6402.95        | 9/9/16                   |
| 9/ 9/16 | SHUHAB HDFC            | S510 | 6312 | DATA PROCESSING      | APW | 522090  | DK1021 | 27.04          | 9/9/16                   |
|         |                        |      |      |                      |     |         |        | <u>6429.99</u> |                          |
| 9/15/16 | SHUHAB HDC/640-644 RSD | S026 | 6720 | INSURANCE GENERAL    | APW | 522091  | DK1042 | 454.77         | ACCT# 177297 REIMB 9/16  |
| 9/15/16 | SHUHAB HDC/640-644 RSD | S026 | 6720 | INSURANCE GENERAL    | APW | 522092  | DK1043 | 3579.86        | ACCT# 175808 SEP'16 REI  |
| 9/26/16 | SHUHAB HDFC            | S510 | 6331 | MAINTENANCE PAYROLL  | APW | 522092  | DK1057 | 3916.76        | 9/23/16                  |
| 9/26/16 | SHUHAB HDFC            | S510 | 6312 | DATA PROCESSING      | APW | 522092  | DK1057 | 21.37          | 9/23/16                  |
|         |                        |      |      |                      |     |         |        | <u>3938.13</u> |                          |
| 9/26/16 | SHUHAB HDFC            | S510 | 6331 | MAINTENANCE PAYROLL  | APW | 522091  | DK1068 | 4104.02        | 09/16/16                 |



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**SHUHAB HDFC  
STATEMENT OF DISBURSEMENTS  
FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

| DATE    | PAID TO             | VEND | G/L EXPENSE TYPE         | P/O | INVOICE | CK NO  | AMOUNT  | REMARKS                 |
|---------|---------------------|------|--------------------------|-----|---------|--------|---------|-------------------------|
| 9/26/16 | SHUHAB HDFC         | S510 | 6312 DATA PROCESSING     | APW | 522091  | DK1068 | 19.65   | 09/16/16                |
|         |                     |      |                          |     |         |        | 4123.67 |                         |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 2D  | DK1084 | 92.11   | 2D VACANT UNIT 47411900 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 9/  | DK1085 | 90.48   | 3H VACANT UNIT 47411901 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 9/  | DK1086 | 92.11   | 4H VACANT UNIT 47411901 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 5D  | DK1087 | 91.71   | 5D1 VACANT UNIT 4741190 |
| 9/30/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 5D  | DK1087 | -91.71  | ** VOID NO: K1087 **    |
|         |                     |      |                          |     |         |        | .00     |                         |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY         | APW | 640 9D  | DK1089 | 92.51   | 9D VACANT UNIT 47411903 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 10  | DK1090 | 92.11   | 10G VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY         | APW | 640 11  | DK1091 | 31.13   | 11H VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 11  | DK1091 | 37.08   | 11H VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS     | APW | 640 11  | DK1091 | 100.96  | 11H VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY         | APW | 640 11  | DK1091 | 30.71   | 11H VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 11  | DK1091 | 33.39   | 11H VACANT UNIT 4741190 |
|         |                     |      |                          |     |         |        | 233.27  |                         |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY         | APW | 640 12  | DK1092 | 31.13   | 12C VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 12  | DK1092 | 36.71   | 12C VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS     | APW | 640 12  | DK1092 | 102.47  | 12C VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY         | APW | 640 12  | DK1092 | 31.21   | 12C VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 12  | DK1092 | 33.39   | 12C VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS     | APW | 640 12  | DK1092 | 100.00  | 12C VACANT UNIT 4741190 |
| 9/29/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 640 12  | DK1092 | 98.54   | 12H VACANT UNIT 4741190 |
|         |                     |      |                          |     |         |        | 433.45  |                         |
| 9/27/16 | VERIZON             | B998 | 6360 TELEPHONE           | APW | 640 8/  | DK1099 | 49.79   | 2122341964445743        |
| 9/27/16 | VERIZON             | B998 | 6360 TELEPHONE           | APW | 522 8.  | DK1100 | 121.53  | 2122812088986747        |
| 9/29/16 | VERIZON             | B998 | 6360 TELEPHONE           | APW | 522 91  | DK1112 | 168.01  | 2123688869114 7/6/16    |
| 9/30/16 | SHUHAB HDFC         | S510 | 6331 MAINTENANCE PAYROLL | APW | 522093  | DK1120 | 3360.35 | 9/30/16                 |
| 9/30/16 | SHUHAB HDFC         | S510 | 6312 DATA PROCESSING     | APW | 522093  | DK1120 | 18.36   | 9/30/16                 |
|         |                     |      |                          |     |         |        | 3378.71 |                         |
| 9/30/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | 522 5D  | DK1127 | 99.71   | 5D1 VACANT 474119019300 |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY         | APW | PLPM 6  | DS9783 | 1186.81 | PLPM 8/11-9/12 47411900 |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY         | APW | PLPM 6  | DS9783 | 1330.13 | PLPM 8/11-9/12 47411900 |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS                 | APW | PLPM 6  | DS9783 | 55.22   | PLPM 8/11-9/12 47411900 |



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**SHUHAB HDFC**  
**STATEMENT OF DISBURSEMENTS**  
**FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

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| DATE    | PAID TO             | VEND | G/L EXPENSE TYPE     | P/O | INVOICE CK NO | AMOUNT         | REMARKS                  |
|---------|---------------------|------|----------------------|-----|---------------|----------------|--------------------------|
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | PLFM 6 DS9783 | 146.48         | PLFM 8/11-9/12 47411900  |
|         |                     |      |                      |     |               | <u>2718.64</u> |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | PUMP 6 DS9784 | 38.10          | PUMP 8/11-9/12 47411900  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | PUMP 6 DS9784 | 86.93          | PUMP 8/11-9/12 47411900  |
|         |                     |      |                      |     |               | <u>125.03</u>  |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | 3E 640 DS9785 | 87.34          | 3E 8/11-9/12 4741190105  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | 3E 640 DS9785 | 163.16         | 3E 8/11-9/12 4741190105  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 3E 640 DS9785 | 21.80          | 3E 8/11-9/12 4741190105  |
|         |                     |      |                      |     |               | <u>272.30</u>  |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | 1B 640 DS9786 | 32.62          | 1B 8/11-9/12 4741190200  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 1B 640 DS9786 | 37.46          | 1B 8/11-9/12 4741190200  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 1B 640 DS9786 | 100.00         | 1B 8/11-9/12 4741190200  |
|         |                     |      |                      |     |               | <u>170.08</u>  |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | 1E 640 DS9787 | 31.13          | 1E 8/11-9/12 4741190030  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 1E 640 DS9787 | 52.16          | 1E 8/11-9/12 4741190030  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 1E 640 DS9787 | 100.00         | 1E 8/11-9/12 4741190030  |
|         |                     |      |                      |     |               | <u>183.29</u>  |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | 3G1 64 DS9792 | 43.48          | 3G1 8/11-9/12 4741190111 |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 3G1 64 DS9792 | 36.71          | 3G1 8/11-9/12 4741190111 |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 3G1 64 DS9792 | 100.00         | 3G1 8/11-9/12 4741190111 |
|         |                     |      |                      |     |               | <u>180.19</u>  |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 3G2 64 DS9793 | 40.23          | 3G2 8/11-9/12 4741190111 |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 3G2 64 DS9793 | 100.00         | 3G2 8/11-9/12 4741190111 |
|         |                     |      |                      |     |               | <u>140.23</u>  |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 4B 640 DS9794 | 37.75          | 4B 8/11-9/12 4741190135  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 4B 640 DS9794 | 100.00         | 4B 8/11-9/12 4741190135  |
|         |                     |      |                      |     |               | <u>137.75</u>  |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | 4K 640 DS9795 | 31.13          | 4K 7/23-9/12 4741190175  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 4K 640 DS9795 | 970.35         | 4K 7/23-9/12 4741190175  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 4K 640 DS9795 | -471.68        | 4K 7/23-9/12 4741190175  |
|         |                     |      |                      |     |               | <u>529.80</u>  |                          |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6450 ELECTRICITY     | APW | 5G1 64 DS9796 | 31.13          | 5G1 8/11-9/12 474119021  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6452 GAS             | APW | 5G1 64 DS9796 | 37.46          | 5G1 8/11-9/12 474119021  |
| 9/13/16 | CONSOLIDATED EDISON | 0018 | 6459 CONED NO ACCESS | APW | 5G1 64 DS9796 | 100.00         | 5G1 8/11-9/12 474119021  |







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**SHUHAB HDFC  
 STATEMENT OF UNPAID BILLS  
 FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
 WAVECREST MANAGEMENT CO.

| DATE    | PAYABLE TO             | VEND | G/L  | EXPENSE TYPE         | P/O    | INVOICE | AMOUNT   | REMARKS                 | CURR. |
|---------|------------------------|------|------|----------------------|--------|---------|----------|-------------------------|-------|
| 5/ 1/16 | EMPOWER NY             | ENY1 | 6398 | CONSULTING FEES      |        | 142302  | 60.00    | 640 5/1/16 - 7/31/16    |       |
| 6/24/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10809   | 90.00    | PICHARDO640,21          |       |
| 6/24/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10774   | 90.00    | PICHARDO640,21          |       |
| 6/24/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10775   | 190.00   | ALLEN640-12A            |       |
| 6/24/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10786   | 275.00   | CLARK640,6A             |       |
| 6/24/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10791   | 180.00   | EXCARNACI640,7C         |       |
| 6/24/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10799   | 90.00    | JENKINS640,3F           |       |
| 6/24/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10796   | 190.00   | MOREL640,2H             |       |
| 1/14/16 | LAND APPLIANCE         | 7111 | 6545 | REPAIRS APPLIANCES   |        | 272265  | 95.00    | 640-6E-REFRIGERATOR REP |       |
| 7/ 1/16 | POLAR DISTRIBUTORS     | 6545 | 1442 | APPLIANCES - PURCHAS | 522-10 | 146405  | 971.00   | 640-10E-FRIDGE/STOVE/FL |       |
| 6/30/16 | ARCTEC ELEVATOR        | ARCT | 6550 | ELEVATOR CONTRACT    |        | 11687   | 600.00   | 640-6/16 MAINT          |       |
| 7/11/16 | ROCKIE'S MAINTENANCE C | 7178 | 6544 | PLUMBING REPAIRS     |        | 41948   | 3350.00  | 640-10E-GAS METERBAR/PI |       |
| 6/28/16 | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK/DOOR/WINDOWS RE | 522-10 | 604384  | 707.69   | 640-OUTSIDE DOOR        |       |
| 7/11/16 | POLAR DISTRIBUTORS     | 6545 | 1442 | APPLIANCES - PURCHAS | 122-10 | 146477  | 640.00   | 640-12D-AIR CONDITIONER |       |
| 7/11/16 | ADVANCED REGLAZING COR | AR46 | 6573 | BATHTUB RE-GLAZING   |        | 32363   | 195.00   | 640-6F-TUB REGLAZING    |       |
| 7/11/16 | ADVANCED REGLAZING COR | AR46 | 6573 | BATHTUB RE-GLAZING   |        | 32362   | 195.00   | 640-11G-TUB REGLAZING   |       |
| 7/ 8/16 | AURORA ENERGY ADVISORS | AEAL | 6398 | CONSULTING FEES      |        | 77      | 100.00   | 640-PREP & SUBMISSION-L |       |
| 7/14/16 | ROSENWACH TANK CO INC  | R402 | 6560 | BOILER REPAIR        |        | 84280   | 1145.00  | 640-TANK CLEANED/WATER  |       |
| 7/12/16 | ABRTMENT SOLUTIONS LL  | M71  | 6548 | APT.REPAIRS-LABOR    |        | 9579    | 1250.00  | 640-11G-WALLS/DOORS/FRA |       |
| 7/25/16 | DYNAMIC STRUCTURE INC  | DS09 | 6398 | CONSULTING FEES      |        | 072516  | 1673.50  | 640-FACADE RESTORATION  |       |
| 1/13/16 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL     | 522-10 | 26975   | 1374.09  | 640-COMPOUND/BRUSHES/CA |       |
| 2/22/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 443307  | 1266.93  | 640-GARBAGE BAGS/GLOVES |       |
| 7/11/16 | M.C.C. COMMUNICATIONS, | 2004 | 6472 | INTERCOM & MIBX REPA |        | 15123   | 168.70   | 640-6D-INTERCOM STATION |       |
| 6/ 3/16 | M.C.C. COMMUNICATIONS, | 2004 | 6472 | INTERCOM & MIBX REPA |        | 15047   | 168.70   | 640-5E-INTERCOM STATION |       |
| 7/31/16 | ARCTEC ELEVATOR        | ARCT | 6550 | ELEVATOR CONTRACT    |        | 11860   | 600.00   | 640-7/16-MAINT          |       |
| 8/ 9/16 | WAVECREST MGMT TEAM    | 3713 | 6290 | MISC. RENTING EXPENS |        | 522891  | 18.75    | LEASE RENEWAL- 8/16     |       |
| 7/ 3/16 | DIAL-A-BUG PEST CONTRO | D253 | 6462 | EXTERMINATOR         |        | 324600  | 490.00   | 7/16-MPC-640 RIVERSIDE  |       |
| 8/17/16 | NEIGHBORHOOD RESTORE H | N522 | 1140 | LOANS AND EXCHANGES  |        | 080516  | 55000.00 | LOAN FROM 524           |       |
| 8/11/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 11170   | 90.00    | 640-4C-WALLER           |       |
| 8/11/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 11163   | 55.00    | 640-9G-RIAS             |       |
| 8/11/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 11162   | 190.00   | 640-2I-PICHARDO         |       |
| 8/11/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 11157   | 150.00   | 640-2H-MOREL            |       |
| 8/11/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 11145   | 75.00    | 640-8I-GONZALEZ         |       |
| 8/11/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 11116   | 116.00   | 640-12A-ALLEN           |       |
| 8/11/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 11112   | 210.00   | 640-FALSECER-DHPD       |       |
| 8/11/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 11139   | 55.00    | 640-5A-DUNLOP           |       |
| 3/ 1/16 | STARCO MAINTENANCE SUP | STAR | 6541 | REPAIRS MATERIAL     | 522-10 | 29042   | 57.36    | 640-BATTERY             |       |

--- PREPARED FOR ---  
640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

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**SHUHHB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
WAVEXREST MANAGEMENT CO.

| DATE     | PAYABLE TO                 | VEND | G/L  | EXPENSE TYPE         | P/O    | INVOICE | AMOUNT  | REMARKS                  | CURR. |
|----------|----------------------------|------|------|----------------------|--------|---------|---------|--------------------------|-------|
| 7/12/16  | ROBIN ELECTRICAL CO.,      | 1630 | 6547 | ELECTRIC REPAIRS     |        | 26795   | 215.00  | 640-91-METER BLOCK       |       |
| 8/10/16  | WEBSTER LOCK & HARDWAR     | 4053 | 6549 | LOCK/DOOR/WINDOWS RE |        | 606774  | 1900.00 | 640-PLATES/BACKET/ANGL   |       |
| 4/29/15  | EPAC BUILDING CONSULTA     | EB22 | 6398 | CONSULTING FEES      |        | 6761    | 1000.00 | DISMISSED ECB/DOV VIOLA  |       |
| 4/29/15  | EPAC BUILDING CONSULTA     | EB22 | 6398 | CONSULTING FEES      |        | 6763    | 750.00  | DISMISSED ECB/DOV VIOLA  |       |
| 8/26/16  | CONSOLIDATED EDISON        | 0018 | 6452 | GAS                  |        | 640 8/  | 47.24   | 1E 7/13-8/11 4741190030  |       |
| 8/26/16  | CONSOLIDATED EDISON        | 0018 | 6459 | CONED NO ACCESS      |        | 640 8/  | 100.00  | 1E 7/13-8/11 4741190030  |       |
| 9/ 1/14  | GOLDBERG & WEINBERGER      | G209 | 6339 | LEGAL FEE - OTHER    |        | 13158   | 283.50  | 640-TELEPHONE CONFERENC  |       |
| 2/ 1/12  | GOLDBERG & WEINBERGER      | G209 | 6339 | LEGAL FEE - OTHER    |        | 9906    | 100.00  | 640-REVIEW/REVISE SETTLE |       |
| 1/ 1/11  | GOLDBERG & WEINBERGER      | G209 | 6339 | LEGAL FEE - OTHER    |        | 8579    | 120.00  | 640-DISCUSSED/HANDLED A  |       |
| 12/ 1/15 | GOLDBERG & WEINBERGER      | G209 | 6339 | LEGAL FEE - OTHER    |        | 14950   | 378.00  | 640-TELEPHONE CONFERENC  |       |
| 5/ 1/15  | GOLDBERG & WEINBERGER      | G209 | 6339 | LEGAL FEE - OTHER    |        | 14144   | 63.00   | 640-TELEPHONE CONFERENC  |       |
| 11/ 1/14 | GOLDBERG & WEINBERGER      | G209 | 6339 | LEGAL FEE - OTHER    |        | 13423   | 63.00   | 640-CORRESPOND W/CO ABO  |       |
| 10/ 1/14 | GOLDBERG & WEINBERGER      | G209 | 6339 | LEGAL FEE - OTHER    |        | 13303   | 121.00  | 640-TELEPHONE CONFERENC  |       |
| 8/27/16  | J ALPERIN CO INC           | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 534399  | 2623.08 | 640-GRBG BAGS/BALLASTS/  |       |
| 9/ 3/13  | NEW YORK WATER MANAGEM     | NY07 | 6398 | CONSULTING FEES      | DOF    | 44358   | 325.20  | 640 RIVERSIDE DR         |       |
| 10/ 4/13 | NEW YORK WATER MANAGEM     | NY07 | 6398 | CONSULTING FEES      | DOF    | 44698   | 1568.59 | 640 RIVERSIDE DR         |       |
| 4/29/13  | NEW YORK WATER MANAGEM     | NY07 | 6398 | CONSULTING FEES      | DOF    | 42587   | 238.75  | 640 RIVERSIDE DR         |       |
| 8/ 9/16  | WOLFEN GLASS AND LOCK WOLF |      | 6549 | LOCK/DOOR/WINDOWS RE |        | 10089   | 210.00  | 640-61-GLASS REPLACED    |       |
| 9/ 1/16  | WAVEXREST MGMT TEAM        | 3713 | 6290 | MISC. RENTING EXPENS |        | 522911  | 31.25   | LEASE RENEWAL ****       |       |
| 8/24/16  | MARATHON EMERGY CORPOR     | MP13 | 6420 | FUEL                 |        | 307110  | 3044.91 | 640- 2000.6 @1.522       |       |
| 8/ 1/16  | SITE COMPLI, LLC           | SITE | 6398 | CONSULTING FEES      |        | 594331  | 60.00   | 640- 8/1/16 - 10/31/16   |       |
| 8/26/16  | WEBSTER LOCK & HARDWAR     | 4053 | 6549 | LOCK/DOOR/WINDOWS RE |        | 606188  | 1240.00 | 640-2FL-DEFECO DOOR/GLAS |       |
| 3/14/16  | ROBIN ELECTRICAL CO.,      | 1630 | 6547 | ELECTRIC REPAIRS     |        | 26519   | 170.00  | 640-9E-BREAKER/RECEPTAC  |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11466   | 165.00  | 640-11B-TORIBIO          |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11457   | 55.00   | 640-31-PIERRET           |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11459   | 110.00  | 640-9G-RIAS              |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11453   | 90.00   | 640-2H-MOREL             |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11444   | 90.00   | 640-7F-HARRISON          |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11441   | 130.00  | 640-8I-GONZALEZ          |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11437   | 225.00  | 640-7C-ENCARNACION       |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11435   | 55.00   | 640-12E-DEVANNE          |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11429   | 165.00  | 640-6A-CLARK             |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11417   | 55.00   | 640-1A-ADAMS             |       |
| 8/30/16  | GAYNIER ASSOCIATES PLL     | GAPL | 6340 | LEGAL EXPENSES       |        | 11418   | 386.00  | 640-12A-ALLEN            |       |
| 8/31/16  | WAIDE LAW OFFICES PLLC     | WLOI | 6340 | LEGAL EXPENSES       |        | 5226    | 150.00  | 8/16-LEGAL FEES          |       |
| 8/31/16  | ARCTEC ELEVATOR            | ARCT | 6550 | ELEVATOR CONTRACT    |        | 12053   | 600.00  | 640-8/16-MAINT           |       |
| 8/ 7/16  | DIAL-A-BUG PEST CONTRI     | D253 | 6462 | EXTERMINATOR         |        | 329478  | 490.00  | 8/16-MPC-640 RIVERSIDE   |       |

--- PREPARED FOR ---  
 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

10031

**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
 WAVECREST MANAGEMENT CO.

PAGE: D- 3

| DATE    | PAYABLE TO             | VEND | G/L  | EXPENSE TYPE         | P/O    | INVOICE | AMOUNT   | REMARKS                 | CURR. |
|---------|------------------------|------|------|----------------------|--------|---------|----------|-------------------------|-------|
| 3/28/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MTERIAL      | 522-10 | 459284  | 834.11   | 640-VALVE/DRAIN COCK/WA |       |
| 8/30/16 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APT.REPAIRS-LABOR    |        | 3586    | 1400.00  | 640-8G-FLOORING/DOOR/GA |       |
| 8/30/16 | BOCHY & SON CONSTRUCTI | BOCH | 6548 | APT.REPAIRS-LABOR    |        | 6632    | 100.00   | 640-10B-MARBLE SADDLE   |       |
| 2/26/16 | J.R.S. BOILER, INC.    | 1054 | 6553 | BOILER CLEANING      | 522-10 | 29130   | 450.00   | 640-BOILER & CHIMNEY CL |       |
| 9/28/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 551265  | 802.75   | 640-BLEACH BOX/CITRUS P |       |
| 9/30/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 552656  | 198.38   | 640-11E-TOILET/CLEANER/ |       |
| 9/30/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 552444  | 208.97   | 640-11E-TOILET/CLEANER/ |       |
| 4/ 5/16 | HEAT WATCH LLC         | HEAT | 6312 | DATA PROCESSING      |        | 1291    | 315.00   | 640-4/1/16 - 9/30/16 MO |       |
| 9/21/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE |        | 10147   | 165.00   | 640-10D-BALANCES/GLASS/ |       |
| 3/31/16 | ARCTEC ELEVATOR        | ARCT | 6550 | ELEVATOR CONTRACT    |        | 11143   | 600.00   | 640-3/16 MAINT          |       |
| 4/11/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 463945  | 157.00   | 640-CABINET             |       |
| 4/12/16 | ROBIN ELECTRICAL CO.,  | 1630 | 6547 | ELECTRIC REPAIRS     |        | 26591   | 225.00   | 640-SHORTAGE REPAIR     |       |
| 4/16/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 471087  | 69.32    | 640-FAUCET/BULES/SNAKE  |       |
| 4/ 4/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 463019  | 825.18   | 640-BULB/BAGS/COMPOUND/ |       |
| 4/ 9/16 | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK/DOOR/WINDOWS RE | 522-10 | 595556  | 165.00   | 640-STRIKE FOR PANIC UN |       |
| 4/21/16 | H.B. HEATING CONTROLS  | HBHC | 6560 | BOILER REPAIR        |        | 61      | 2666.25  | 640-H/T MSI HUB-H/T SEN |       |
| 4/20/16 | DIAL-A-BUG PEST CONTRO | D253 | 6462 | EXTERMINATOR         |        | 314229  | 75.00    | 640-ROD                 |       |
| 4/26/16 | J ALPERIN CO INC       | 1061 | 6480 | MAINTENANCE SUPPLIES | 522-10 | 475817  | 353.38   | 640-STAIN KILLER/BATTER |       |
| 4/21/16 | WOLFEN GLASS AND LOCK  | WOLF | 6549 | LOCK/DOOR/WINDOWS RE |        | 9996    | 75.00    | 640-9E-NEW GLASS INSTAL |       |
| 4/21/16 | DYNAMIC STRUCTURE INC  | DS09 | 6398 | CONSULTING FEES      |        | 042116  | 665.00   | 640-FACADE RESTORATION  |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9759    | 300.00   | DHPD 640, 6A            |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9763    | 55.00    | ALLEN 640-12A           |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9778    | 116.00   | DAVIS 640, 5F           |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9782    | 55.00    | ENCARNACI 640, 7C       |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9786    | 55.00    | HARRISON 640, 7F        |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9789    | 55.00    | JENKINS 640, 3F         |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9796    | 1350.00  | MOREL 640, 2H           |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9799    | 55.00    | PENA.A 640, 2B          |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9802    | 90.00    | PICHARDO 640, 2I        |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9803    | 115.00   | RECTO/LARA 640, 4G      |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9809    | 90.00    | VASQUEZ 640, 2E         |       |
| 4/22/16 | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 9810    | 55.00    | WALLER 640, 4C          |       |
| 4/ 3/16 | J & G GENERAL CONTRACT | J066 | 6490 | MISC. OPERATING EXPE |        | 640RSD  | 3960.00  | 640-SIDEWALK BRIDGE REN |       |
| 4/ 3/16 | J & G GENERAL CONTRACT | J066 | 6490 | MISC. OPERATING EXPE |        | 640RSD  | 3169.00  | 640-SIDEWALK BRIDGE REN |       |
| 5/ 4/16 | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 479642  | 503.79   | 640-PUTTY/SMOKE DETECT/ |       |
| 5/ 4/16 | ROBIN ELECTRICAL CO.,  | 1630 | 6547 | ELECTRIC REPAIRS     |        | 26663   | 150.00   | 640-3C-OUTLETS REPAIRED |       |
| 1/22/15 | 285 WEST 150TH STREET  | 2037 | 1149 | DUE TO/FROM OWNER    |        | 012215  | 33000.00 | LOAN TO 522             |       |

**SHUHAB HDFC**  
**STATEMENT OF UNPAID BILLS**  
**FOR PERIOD ENDED 9/30/2016**

| DATE     | PAYABLE TO             | VEND | G/L  | EXPENSE TYPE         | P/O    | INVOICE | AMOUNT    | REMARKS                 | CURR. |
|----------|------------------------|------|------|----------------------|--------|---------|-----------|-------------------------|-------|
| 5/ 9/16  | ROCKIE'S MAINTENANCE C | 7178 | 6544 | PLUMBING REPAIRS     | 522-10 | 41427   | 280.00    | 640-8D-7D NO LEAK FOUND |       |
| 5/ 5/16  | POLAR DISTRIBUTORS     | 6545 | 1442 | APPLIANCES - PURCHAS | 522-10 | 145770  | 486.00    | 640-11G-STOVE/FLEX      |       |
| 5/10/16  | ROCKIE'S MAINTENANCE C | 7178 | 6544 | PLUMBING REPAIRS     | 522-10 | 41488   | 435.00    | 640-NEW BACKFLOW PREVEN |       |
| 4/30/16  | ARCTEC ELEVATOR        | ARCT | 6550 | ELEVATOR CONTRACT    |        | 11321   | 600.00    | 640-4/16-MAINT          |       |
| 4/16/16  | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK/DOOR/WINDOWS RE | 522-10 | 602922  | 127.50    | 640-MEDECO KEYS         |       |
| 5/18/16  | EPAC BUILDING CONSULTA | EBG2 | 6398 | CONSULTING FEES      |        | 7535    | 280.00    | 640-EXPEDITING SERVICES |       |
| 5/ 6/16  | WEBSTER LOCK & HARDWAR | 4053 | 6382 | ALARM SECURITY COSTS |        | S3492   | 325.00    | 640-ROOF ALARM LOCK     |       |
| 5/17/16  | ARCTEC ELEVATOR        | ARCT | 6552 | ELEVATOR REPAIRS     |        | 11350   | 2950.00   | 640-SHORTEN HOIST CABLE |       |
| 5/12/16  | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK/DOOR/WINDOWS RE |        | S3735   | 335.00    | 640-DETEX ALARM         |       |
| 5/ 1/16  | DIAL-A-BUG PEST CONTRO | D253 | 6462 | EXTERMINATOR         |        | 315345  | 490.00    | 05/16-MPC-640 RIVERSIDE |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10395   | 200.00    | HARRISON640, 7F         |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10399   | 110.00    | JENKINS640, 3F          |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10416   | 435.00    | PICHARDO640, 2I         |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10418   | 260.00    | RECIO/LARA6404G         |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10361   | 180.00    | DHPD640, 6A             |       |
| 6/ 3/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10365   | 90.00     | PICHARDO640.2I          |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10369   | 110.00    | ALLEN640-12A            |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10378   | 75.00     | BROWN640, 9I            |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10382   | 165.00    | CLARK640, 6A            |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10390   | 110.00    | ENCARNACI 640, 7C       |       |
| 5/24/16  | GAYNIER ASSOCIATES PLL | GAPL | 6340 | LEGAL EXPENSES       |        | 10429   | 200.00    | WALLER640, 4C           |       |
| 5/30/16  | BIG APPLE COMPACTOR CO | B248 | 6471 | COMPACTOR REPAIR     |        | 046645  | 580.00    | 640-HYDRAULIC HOSE & OI |       |
| 6/ 7/16  | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 493650  | 811.94    | 640-MASK/SHTRCK/DUROCK/ |       |
| 6/ 8/16  | J ALPERIN CO INC       | 1061 | 6480 | MAINTENANCE SUPPLIES | 522-10 | 489684  | 1260.10   | 640-CLEPNER/CONNECTOR/G |       |
| 5/18/16  | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK/DOOR/WINDOWS RE |        | S3941   | 125.00    | 640-MOTION SENSORS REPA |       |
| 5/16/16  | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK/DOOR/WINDOWS RE |        | S3842   | 360.00    | 640-DETEX/DEALBOLT/PLAT |       |
| 6/29/15  | EPAC BUILDING CONSULTA | EBG2 | 6398 | CONSULTING FEES      |        | 6884    | 3000.00   | 4/29/15-6/29/15         |       |
| 1/14/15  | ABATEMENT SOLUTIONS LL | A471 | 6385 | LEAD PAINT TEST/ABAT |        | 8310    | 500.00    | APT 2E WALL, DOOR, WIND |       |
| 5/30/16  | ARCTEC ELEVATOR        | ARCT | 6550 | ELEVATOR CONTRACT    |        | 11511   | 600.00    | 640-5/16-SERVICE/MAINT  |       |
| 11/ 1/15 | GOLDBERG & WEINBERGER  | G209 | 6339 | LEGAL FEE - OTHER    |        | 14862   | 126.00    | 640-TELEPHONE CONFERENC |       |
| 6/13/16  | J ALPERIN CO INC       | 1061 | 6541 | REPAIRS MATERIAL     | 522-10 | 497715  | 4.44      | 640-CREDIT WHEELS/CUITI |       |
| 6/ 4/16  | WEBSTER LOCK & HARDWAR | 4053 | 6549 | LOCK/DOOR/WINDOWS RE | 522-10 | 605578  | 203.00    | 640-CYLINDER/KEYS       |       |
| 6/21/16  | J ALPERIN CO INC       | 1061 | 6480 | MAINTENANCE SUPPLIES | 522-10 | 503050  | 119.88    | 640-FIRE SIGN           |       |
| 6/17/16  | POLAR DISTRIBUTORS     | 6545 | 1442 | APPLIANCES - PURCHAS | 522-10 | 146241  | 651.00    | 640-12D-AIR CONDITIONER |       |
|          |                        |      |      |                      |        |         | 159699.23 |                         |       |
|          |                        |      |      |                      |        |         | 1406.35   |                         |       |
|          |                        |      |      |                      |        |         |           | CURRENT MONTH:          |       |



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640 RIVERSIDE DRIVE  
NEW YORK, NEW YORK

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**SHUHAB HDFC**  
**STATEMENT OF JOURNAL ENTRIES**  
**FOR PERIOD ENDED 9/30/2016**

--- PREPARED BY ---  
WAVECREST MANAGEMENT CO.

| DATE    | DESCRIPTION  | G/L ACCOUNT CLASS      | J/E NO.           | AMOUNT | REMARKS |
|---------|--------------|------------------------|-------------------|--------|---------|
| 9/14/16 | BANK CHARGES | 9999 6392 BANK CHARGES | DPS 522081 J46932 | 63.00  |         |
|         | 1 ITEMS      | DISBURSEMENTS          |                   | 63.00  |         |



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 640 RIVERSIDE DRIVE  
 NEW YORK, NEW YORK

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**SHUHAB HDFC  
 GENERAL LEDGER  
 FOR PERIOD ENDING 09/30/2016**

WAVECREST MANAGEMENT CO.

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| BLD-ACCT | ACCOUNT NAME                          | --CASH BASIS-- |              | CURRENT MONTH |          | NET CHANGE | Y.T.D.BAL    |
|----------|---------------------------------------|----------------|--------------|---------------|----------|------------|--------------|
|          |                                       | B.O.Y.BAL      | B.O.M.BAL    | DEBITS        | CREDITS  |            |              |
| 522-0000 | DUMMY - MISSING ACCT                  | -283.25        | -283.25      |               |          |            |              |
|          | TOTAL CASH RECEIPTS                   |                |              | 100           |          |            |              |
|          | TOTAL CASH DISBURSEMENTS              |                |              |               | 100      |            |              |
|          |                                       |                |              |               |          | 100        | -283.25      |
| 522-1000 | OPERATING ACCOUNT                     | 59265.61       | 5555.53      |               |          |            |              |
|          | CASH RECEIPTS 522                     |                |              | 1183.48       |          |            |              |
|          | 9/16 INC522 L01 T22 BASE CHG          |                |              | 76781.10      |          |            |              |
|          | 9/16 INC522 L01 T23 BASE CHG          |                |              |               | -1065.00 |            |              |
|          | 9/16 INC522 L01 T26 BASE CHG          |                |              |               | 15.66    |            |              |
|          | TOTAL CASH RECEIPTS                   |                |              | 76915.24      |          |            |              |
|          | CASH ACCOUNT CREDIT 9/ 1/16 16 C 3138 |                |              |               |          | -154.17    |              |
|          | CASH ACCOUNT CREDIT 9/ 2/16 16 C 3139 |                |              |               |          | -301.16    |              |
|          | CASH ACCOUNT CREDIT 9/ 6/16 16 C 3140 |                |              |               |          | -91.61     |              |
|          | CASH ACCOUNT CREDIT 9/ 7/16 16 C 3141 |                |              |               |          | -4178.99   |              |
|          | BANK CHARGES 9/14/16 16 J46932        |                |              |               |          | -63.00     |              |
|          | CASH ACCOUNT CREDIT 9/14/16 16 C 3142 |                |              |               |          | -8881.67   |              |
|          | CASH ACCOUNT CREDIT 9/16/16 16 C 3143 |                |              |               |          | -2165.69   |              |
|          | CASH ACCOUNT CREDIT 9/19/16 16 C 3144 |                |              |               |          | -10464.62  |              |
|          | CASH ACCOUNT CREDIT 9/30/16 16 C 3145 |                |              |               |          | -6684.72   |              |
|          | CASH ACCOUNT CREDIT 9/30/16 16 C 3146 |                |              |               |          | -11779.84  |              |
|          | CASH ACCOUNT CREDIT 9/30/16 16 C 3147 |                |              |               |          | -3.86      |              |
|          | CASH ACCOUNT CREDIT 9/30/16 16 C 3148 |                |              | 91.71         |          |            |              |
|          | CASH ACCOUNT CREDIT 9/30/16 16 C 3149 |                |              |               |          | -99.71     |              |
|          | CASH ACCOUNT CREDIT 9/30/16 16 C 3150 |                |              |               |          | -5985.00   |              |
|          | TOTAL CASH DISBURSEMENTS              |                |              |               |          | -50762.33  |              |
|          |                                       |                |              |               |          | 26152.91   | 31708.44     |
| 522-1136 | OPENING ARREARS                       | -15660147.91   | -15980919.35 |               |          |            |              |
|          | 9/16 INC522 L01 T21 BASE CHG          |                |              |               |          | -41201.33  | -41201.33    |
|          | OPN.ARREARS                           |                |              |               |          |            | -16022120.68 |
| 522-1137 | OPENING PREPAYS                       | 1217910.76     | 1300347.01   |               |          |            |              |
|          | 9/16 INC522 L01 T21 BASE CHG          |                |              | 11866.07      |          | 11866.07   | 1312213.08   |
|          | OPN.PREPAIDS                          |                |              |               |          |            |              |
| 522-1138 | CLOSING ARREARS                       | 15743622.47    | 16070104.84  |               |          |            |              |
|          | 9/16 INC522 L01 T21 BASE CHG          |                |              | 36993.55      |          | 36993.55   | 16107098.39  |
|          | CLS.ARREARS                           |                |              |               |          |            |              |
| 522-1139 | CLOSING PREPAYS                       | -1230565.57    | -1315494.37  |               |          |            |              |
|          | 9/16 INC522 L01 T21 BASE CHG          |                |              |               |          | -10911.45  | -10911.45    |
|          | CLS.PREPAIDS                          |                |              |               |          |            | -1326405.82  |
| 522-1140 | LOANS AND EXCHANGES                   | 261181.07      | 261181.07    |               |          | .00        | 261181.07    |
| 522-1149 | DUE TO/FROM OWNER                     | -826530.62     | -1016530.62  |               |          | .00        | -1016530.62  |
| 522-1158 | ACCOUNTS REC - FORMER TEN             | -1607.20       | -1107.20     |               |          | .00        | -1107.20     |
| 522-1189 | UTILITY DEPOSITS                      | 506.46         | 2626.06      |               |          |            |              |

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| BLD-ACCT | ACCOUNT NAME                   | --CASH BASIS-- |           | CURRENT MONTH   |          | NET CHANGE | Y.T.D.BAL  |
|----------|--------------------------------|----------------|-----------|-----------------|----------|------------|------------|
|          |                                | B.O.Y.BAL      | B.O.M.BAL | DEBITS          | CREDITS  |            |            |
|          |                                |                |           |                 |          | .00        | 2626.06    |
| 522-1191 | TENANT SECURITIES DEPOSIT      |                | -17887.74 | -4497.94        |          |            |            |
|          | SIGNATURE BANK                 | 9/30/16        | 11 R56479 |                 | 3.10     |            |            |
|          | SIGNATURE BANK                 | 9/30/16        | 11 R56480 |                 | .76      | 3.86       | -4494.08   |
| 522-1422 | BUILDING IMPROVEMENTS          |                | 39311.92  | 44261.92        |          | .00        | 44261.92   |
| 522-1442 | APPLIANCES - PURCHASES         |                | 59007.16  | 61090.16        |          | .00        | 61090.16   |
| 522-1513 | SECURITY DEPOSITS - UTILI      |                | 12998.30  | 12998.30        |          | .00        | 12998.30   |
| 522-2118 | BONUSES                        |                | 200.00    | 200.00          |          | .00        | 200.00     |
| 522-2129 | UNION DUES PAYABLE             |                | 3290.10   | 3290.10         |          | .00        | 3290.10    |
| 522-2140 | SALES TAX PAYABLE              |                | -226.11   | -226.11         |          | .00        | -226.11    |
| 522-2147 | GARNISHEE - CHILD SUP          |                | 59.31     | 59.31           |          | .00        | 59.31      |
| 522-2191 | TENANT SECURITY PAYABLE        |                | -21378.39 | -23885.20       |          |            |            |
|          | 9/16 INC522 L21 T21 SECURITY   |                |           |                 |          | -8064.34   |            |
|          | 9/16 INC522 L21 T21 SECURITY   |                |           |                 | 9420.38  |            |            |
|          | 9/16 INC522 L21 T28 SECURITY   |                |           |                 |          | -1371.70   |            |
| 522-5110 | BASE CHARGE                    |                | .00       | -720436.55      |          |            |            |
|          | 9/16 INC522 L01 T28 BASE CHG   |                |           | GROSS POTENTIAL |          | -90177.55  | -810614.10 |
| 522-5117 | REPAIR CHARGES                 |                | .00       | -232.00         |          |            |            |
|          | 9/16 INC522 L01 T79 BASE CHG   |                |           | STOVE           |          | -12.00     |            |
|          | 9/16 INC522 L01 T83 BASE CHG   |                |           | REFRIG.         |          | -10.00     |            |
|          | 9/16 INC522 L02 T26 REPAIR CHA |                |           | BASE CHARG      | 25.00    |            |            |
|          | 9/16 INC522 L02 T54 REPAIR CHA |                |           | ADJUSTMENT      |          | -25.00     | -254.00    |
| 522-5120 | ADJUSTMENTS                    |                | .00       | 6456.45         |          |            |            |
|          | 9/16 INC522 L01 T54 BASE CHG   |                |           | ADJUSTMENT      | 25.00    |            |            |
|          | 9/16 INC522 L01 T75 BASE CHG   |                |           | DHCR RED        | 296.86   | 321.86     | 6778.31    |
| 522-5133 | SCRTE/DRIE REDUCTION           |                | .00       | 12139.63        |          |            |            |
|          | CASH RECEIPTS                  | 522            |           |                 |          | -608.48    |            |
|          | 9/16 INC522 L01 T69 BASE CHG   |                |           | SENIOR CIT      | 1367.86  | 759.38     | 12899.01   |
| 522-5186 | BANK CREDIT FEE                |                | .00       | -200.00         |          |            |            |
|          | 9/16 INC522 L01 T42 BASE CHG   |                |           | BANK CHARG      |          | -25.00     | -225.00    |
| 522-5191 | MISC. INCOME                   |                | .00       | 522.28          |          |            | 522.28     |
| 522-5192 | LAUNDRY INCOME                 |                | .00       | -10502.38       |          |            |            |
|          | CASH RECEIPTS                  | 522            |           |                 |          | -575.00    | -11077.38  |
| 522-5195 | SECURITY FORFEITURE INCOM      |                | .00       | -154.66         |          |            | -154.66    |
| 522-5220 | PRO RATA/ (VACANCY)            |                | .00       | 127208.97       |          |            |            |
|          | 9/16 INC522 L01 T29 BASE CHG   |                |           | VAC. LOSS       | 16071.89 |            |            |

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| BLD-ACCT | ACCOUNT NAME                           | --CASH BASIS--    |           | CURRENT MONTH |         | NET CHANGE | Y.T.D.BAL |
|----------|--|-------------------|-----------|---------------|---------|------------|-----------|
|          |  | B.O.Y.BAL         | B.O.M.BAL | DEBITS        | CREDITS |            |           |
|          |  |                   |           |               |         | 16071.89   | 143280.86 |
| 522-5997 | MOVE IN/MOVE OUT                       |                   | .00       |               |         | .00        | .00       |
| 522-6290 | MISC. RENTING EXPENSES                 |                   | .00       | 150.00        |         | .00        | 150.00    |
| 522-6311 | OFFICE EXPENSE<br>AMERICAN EXPRESS     | 9/ 6/16 11 R56472 | .00       | 1496.24       | 91.61   | 91.61      | 1587.85   |
| 522-6312 | DATA PROCESSING                        |                   | .00       | 1937.75       |         |            |           |
|          | SHUHAB HDFC                            | 9/ 6/16 14 DK1017 |           |               | 21.67   |            |           |
|          | SHUHAB HDFC                            | 9/ 9/16 14 DK1021 |           |               | 27.04   |            |           |
|          | SHUHAB HDFC                            | 9/26/16 14 DK1057 |           |               | 21.37   |            |           |
|          | SHUHAB HDFC                            | 9/26/16 14 DK1068 |           |               | 19.65   |            |           |
|          | SHUHAB HDFC                            | 9/30/16 14 DK1120 |           |               | 18.36   |            |           |
| 522-6320 | MANAGEMENT FEE<br>THE WAVECREST        | 9/30/16 11 R56481 | .00       | 47880.00      | 5985.00 | 5985.00    | 2045.84   |
| 522-6331 | MAINTENANCE PAYROLL<br>ALBERTO TAVAREZ | 9/16/16 11 R56475 | .00       | 183528.66     |         |            |           |
|          | SHUHAB HDFC                            | 9/ 6/16 14 DK1017 |           |               | 57.54   |            |           |
|          | SHUHAB HDFC                            | 9/ 9/16 14 DK1021 |           |               | 4157.32 |            |           |
|          | SHUHAB HDFC                            | 9/26/16 14 DK1057 |           |               | 6402.95 |            |           |
|          | SHUHAB HDFC                            | 9/26/16 14 DK1068 |           |               | 3916.76 |            |           |
|          | SHUHAB HDFC                            | 9/30/16 14 DK1120 |           |               | 4104.02 |            |           |
|          |  |                   |           |               | 3360.35 | 21998.94   | 205527.60 |
| 522-6339 | LEGAL FEE - OTHER<br>LYSTRA MORGAN     | 9/16/16 11 R56477 | .00       | .00           | 754.00  | 754.00     | 754.00    |
| 522-6340 | LEGAL EXPENSES                         |                   | .00       | 14520.50      |         | .00        | 14520.50  |
| 522-6355 | POSTAGE EXPENSE                        |                   | .00       | 64.00         |         | .00        | 64.00     |
| 522-6360 | TELEPHONE                              |                   | .00       | 5964.59       |         |            |           |
|          | VERIZON                                | 9/16/16 11 R56476 |           |               | 54.15   |            |           |
|          | VERIZON                                | 9/ 1/16 14 DK1002 |           |               | 168.92  |            |           |
|          | AT&T MOBILITY                          | 9/ 1/16 14 D29653 |           |               | 154.17  |            |           |
|          | AT&T MOBILITY                          | 9/ 2/16 14 D65589 |           |               | 132.24  |            |           |
|          | VERIZON                                | 9/27/16 14 DK1099 |           |               | 49.79   |            |           |
|          | VERIZON                                | 9/27/16 14 DK1100 |           |               | 121.53  |            |           |
|          | VERIZON                                | 9/29/16 14 DK1112 |           |               | 168.01  | 848.81     | 6813.40   |
| 522-6385 | LEAD PAINT TEST/ABATE                  |                   | .00       | 5200.00       |         | .00        | 5200.00   |
| 522-6389 | UNIFORMS                               |                   | .00       | 93.00         |         | .00        | 93.00     |
| 522-6391 | EMPLOYEE BENEFITS                      |                   | .00       | 42617.62      |         | .00        | 42617.62  |
| 522-6392 | BANK CHARGES<br>BANK CHARGES           | 9/14/16 16 J46932 | .00       | 449.00        | 63.00   | 63.00      | 512.00    |
| 522-6397 | DUES & SUBSCRIPTIONS                   |                   | .00       | 408.00        |         |            |           |

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| BLD-ACCT | ACCOUNT NAME           | --CASH BASIS-- |           | CURRENT MONTH |         | NET CHANGE | Y.T.D.BAL |
|----------|------------------------|----------------|-----------|---------------|---------|------------|-----------|
|          |                        | B.O.Y.BAL      | B.O.M.BAL | DEBITS        | CREDITS |            |           |
| 522-6398 | CONSULTING FEES        | .00            | 1190.00   |               |         | .00        | 408.00    |
| 522-6410 | ELEVATOR TESTING       | .00            | 3060.00   |               |         | .00        | 1190.00   |
| 522-6420 | FUEL                   | .00            | 65299.73  |               |         |            |           |
|          | MARATHON ENERGY CORPOR | 9/14/16        | 11 R56473 | 3063.90       |         |            |           |
|          | MARATHON ENERGY CORPOR | 9/14/16        | 11 R56473 | 2958.96       |         | 6022.86    | 71322.59  |
| 522-6450 | ELECTRICITY            | .00            | 39060.30  |               |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1089 | 92.51         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1091 | 31.13         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1091 | 30.71         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1092 | 31.13         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1092 | 31.21         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9783 | 1186.81       |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9783 | 1330.13       |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9784 | 38.10         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9784 | 86.93         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9785 | 87.34         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9785 | 163.16        |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9786 | 32.62         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9787 | 31.13         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9792 | 43.48         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9795 | 31.13         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9796 | 31.13         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9798 | 31.13         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9799 | 31.13         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9800 | 43.48         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9801 | 31.79         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9801 | 45.44         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9802 |               |         | -31.79     |           |
| 522-6452 | GAS                    | .00            | 10170.12  |               |         | 3429.83    | 42490.13  |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1084 | 92.11         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1085 | 90.48         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1086 | 92.11         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1087 | 91.71         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1090 | 92.11         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1091 | 37.08         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1091 | 33.39         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1092 | 36.71         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1092 | 33.39         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/29/16        | 14 DK1092 | 98.54         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9783 | 55.22         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9783 | 146.48        |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9785 | 21.80         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9786 | 37.46         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9787 | 52.16         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9792 | 36.71         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9793 | 40.23         |         |            |           |
|          | CONSOLIDATED EDISON    | 9/13/16        | 14 DS9794 | 37.75         |         |            |           |

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| BLD-ACCT | ACCOUNT NAME             | --CASH BASIS-- |           | CURRENT MONTH |          | NET CHANGE | Y.T.D.BAL |
|----------|--------------------------|----------------|-----------|---------------|----------|------------|-----------|
|          |                          | B.O.Y.BAL      | B.O.M.BAL | DEBITS        | CREDITS  |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9795 |               | 970.35   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9795 |               |          | -471.68    |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9796 |               | 37.46    |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9797 |               | 37.00    |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9798 |               | 36.71    |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9799 |               | 39.57    |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9800 |               | 36.35    |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9802 |               | 40.26    |            |           |
|          | CONSOLIDATED EDISON      | 9/30/16        | 14 DK1087 |               |          | -91.71     |           |
|          | CONSOLIDATED EDISON      | 9/30/16        | 14 DK1127 |               | 99.71    |            | 12029.58  |
| 522-6459 | CONED NO ACCESS          |                |           | .00           | 1200.00  |            |           |
|          | CONSOLIDATED EDISON      | 9/29/16        | 14 DK1091 |               | 100.96   |            |           |
|          | CONSOLIDATED EDISON      | 9/29/16        | 14 DK1092 |               | 102.47   |            |           |
|          | CONSOLIDATED EDISON      | 9/29/16        | 14 DK1092 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9786 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9787 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9792 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9793 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9794 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9796 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9797 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9798 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9799 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9800 |               | 100.00   |            |           |
|          | CONSOLIDATED EDISON      | 9/13/16        | 14 DS9802 |               | 100.00   |            |           |
|          |                          |                |           |               |          | 1403.43    | 2603.43   |
| 522-6462 | EXTERMINATOR             |                |           | .00           | 4590.00  | .00        | 4590.00   |
| 522-6470 | RUBBISH REMOVAL          |                |           | .00           | 1400.00  | .00        | 1400.00   |
| 522-6472 | INTERCOM & MLEX REPAIRS  |                |           | .00           | 337.40   | .00        | 337.40    |
| 522-6480 | MAINTENANCE SUPPLIES     |                |           | .00           | 899.49   | .00        | 899.49    |
| 522-6484 | OVERNIGHT MAIL EXPENSE   |                |           | .00           | 165.00   | .00        | 165.00    |
| 522-6494 | PERMITS/INSP/REG.        |                |           | .00           | 695.00   | .00        | 695.00    |
| 522-6495 | SPRINKLER REPAIRS        |                |           | .00           | 7360.43  | .00        | 7360.43   |
| 522-6541 | REPAIRS MATERIAL         |                |           | .00           | 7010.26  | .00        | 7010.26   |
| 522-6542 | BUILDING REPAIRS         |                |           | .00           | 8300.00  | .00        | 8300.00   |
| 522-6544 | PLUMBING REPAIRS         |                |           | .00           | 3710.00  | .00        | 3710.00   |
| 522-6545 | REPAIRS APPLIANCES       |                |           | .00           | 135.00   | .00        | 135.00    |
| 522-6547 | ELECTRIC REPAIRS         |                |           | .00           | 1263.31  | .00        | 1263.31   |
| 522-6548 | AFT.REPAIRS-LABOR        |                |           | .00           | 28370.00 | .00        | 28370.00  |
| 522-6549 | LOCK/DOOR/WINDOWS REPAIR |                |           | .00           | 5221.87  |            |           |

